



State of New Hampshire

Monthly Revenue Allocation for FY 2011

Chapter 143, Laws of 2009 Estimates *

July 30, 2010

General Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
Business Profits Tax	8.2	5.0	40.3	13.3	3.5	39.2	9.0	7.1	40.8	46.3	7.6	40.7	\$ 261.0	\$ 56.0	\$ 317.0
Business Enterprise Tax	2.0	1.3	9.6	3.3	0.9	9.8	2.3	1.8	10.0	11.3	1.9	9.8	64.0	128.0	192.0
Subtotal	10.2	6.3	49.9	16.6	4.4	49.0	11.3	8.9	50.8	57.6	9.5	50.5	325.0	184.0	509.0
Meals & Rooms Tax (1)	20.9	25.0	26.0	20.5	20.2	17.2	18.6	17.8	18.0	18.0	18.2	20.2	240.6	8.1	248.7
Tobacco Tax (2)	11.4	10.1	10.7	10.0	9.1	9.9	9.8	8.4	9.4	8.5	9.4	10.6	117.3	91.3	208.6
Transfer from Liquor Commission	10.8	13.0	11.2	9.7	13.0	14.3	8.1	7.5	8.7	8.7	11.8	11.1	127.9		127.9
Interest & Dividends Tax (3)	0.4	0.8	17.0	2.5	1.0	6.5	15.4	1.7	4.3	46.7	0.2	13.5	110.0		110.0
Insurance Tax	1.0	0.9	1.0	1.1	0.7	0.9	2.2	4.9	72.3	1.6	(0.2)	(0.1)	86.3		86.3
Communications Tax	7.3	7.5	5.9	7.5	7.3	6.6	7.2	7.9	6.6	7.6	6.4	7.2	85.0		85.0
Real Estate Transfer Tax	6.2	5.6	5.5	5.5	5.3	5.2	5.2	3.5	3.4	4.5	4.9	5.7	60.5	30.2	90.7
Court Fines & Fees	1.1	1.2	1.2	1.1	1.1	1.3	1.0	1.1	1.3	1.2	1.2	1.3	14.1		14.1
Securities Revenue	0.5	0.5	0.5	0.6	0.4	9.1	0.4	0.5	2.2	16.6	2.2	0.5	34.0		34.0
Utility Consumption Tax	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.0		6.0
Board & Care Revenue	1.9	1.6	1.6	1.8	1.1	2.0	1.2	1.4	1.3	1.9	1.5	3.2	20.5		20.5
Beer Tax	1.2	1.4	1.3	1.0	1.0	1.0	1.1	0.9	0.8	0.9	1.0	1.2	12.8		12.8
Racing & Games of Chance	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.6	0.3	0.3	0.3	0.4	3.7		3.7
Other	3.1	2.9	3.3	3.5	4.1	5.3	6.6	6.1	6.0	8.5	5.7	13.9	69.0		69.0
Gambling Winnings Tax	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	3.2	1.7	1.2	7.9		7.9
Transfer from Lottery Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	77.7	77.7
Transfer from Racing & Charitable Gaming	-	-	-	-	-	-	-	-	-	-	-	-	-	1.3	1.3
Tobacco Settlement	-	-	-	-	-	-	-	-	-	10.0	-	-	10.0	40.0	50.0
Utility Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	28.0	28.0
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	363.0	363.0
Subtotal	77.0	77.8	136.1	82.4	69.6	129.2	89.0	71.9	186.1	196.3	74.3	140.9	1,330.6	823.6	2,154.2
Net Medicaid Enhancement Revenue	0.1	0.3	0.1	113.6	-	0.2	0.1	(0.1)	-	0.1	0.1	0.1	114.6		114.6
Recoveries	-	-	3.2	1.6	3.5	-	1.5	3.1	0.7	4.5	0.9	4.1	23.1		23.1
Total General Fund	77.1	78.1	139.4	197.6	73.1	129.4	90.6	74.9	186.8	200.9	75.3	145.1	1,468.3	823.6	2,291.9
Total Education Fund (see next page)	18.5	21.8	54.2	27.7	20.3	52.5	23.8	20.4	405.9	95.4	22.5	60.6			
Grand Total	95.6	99.9	193.6	225.3	93.4	181.9	114.4	95.3	592.7	296.3	97.8	205.7			
Cumulative Gen and Educ YTD	95.6	195.5	389.1	614.4	707.8	889.7	1,004.1	1,099.4	1,692.1	1,988.4	2,086.2	2,291.9			

* Note - Estimates have been adjusted as outlined below :

- (1) Annual estimate was reduced by \$4.5 million as the extension of the Meals & Rooms tax to campsites was repealed by Chapter 6 of the Laws of 2010.
- (2) Annual estimate was increased by \$2.6 million for the tax imposed on other tobacco products per Chapter 1, Laws of 2010 Special Session.
- (3) Annual estimate was reduced by \$15.0 million as the extension of the Interest & Dividends tax to LLC's was repealed, effective 1/2/10, by Chapter 1, Laws of 2010 Special Session.

Prepared by: Administrative Services



State of New Hampshire

Monthly Revenue Allocation for FY 2011

Chapter 143, Laws of 2009 Estimates *

July 30, 2010

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax	1.8	1.2	8.7	2.9	0.8	8.5	2.0	1.5	8.7	9.9	1.6	8.4	\$ 56.0
Business Enterprise Tax	4.0	2.5	19.4	6.5	1.7	19.7	4.6	3.6	19.7	22.7	3.9	19.7	128.0
Subtotal	5.8	3.7	28.1	9.4	2.5	28.2	6.6	5.1	28.4	32.6	5.5	28.1	184.0
Meals & Rooms Tax	0.8	1.0	1.0	0.8	0.8	0.5	0.5	0.5	0.5	0.6	0.5	0.6	8.1
Tobacco Tax (2)	8.9	7.8	8.4	7.8	7.0	7.7	7.6	6.5	7.3	6.6	7.4	8.3	91.3
Real Estate Transfer Tax	3.0	2.8	2.7	2.7	3.4	2.5	2.5	1.7	1.6	2.2	2.4	2.7	30.2
Transfers from Lottery	-	6.4	7.4	6.9	6.5	6.0	6.5	6.5	5.0	6.5	6.5	13.5	77.7
Transfer from Racing & Charitable Gaming	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	1.3
Tobacco Settlement	-	-	-	-	-	-	-	-	-	40.0	-	-	40.0
Utility Property Tax	-	-	6.5	-	-	7.5	-	-	-	6.8	-	7.2	28.0
State Property Tax	-	-	-	-	-	-	-	-	363.0	-	-	-	363.0
Total	\$ 18.5	\$ 21.8	\$ 54.2	\$ 27.7	\$ 20.3	\$ 52.5	\$ 23.8	\$ 20.4	\$ 405.9	\$ 95.4	\$ 22.5	\$ 60.6	\$ 823.6
Cumulative Total YTD	\$ 18.5	\$ 40.3	\$ 94.5	\$ 122.2	\$ 142.5	\$ 195.0	\$ 218.8	\$ 239.2	\$ 645.1	\$ 740.5	\$ 763.0	\$ 823.6	

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- (2) Annual estimate was increased by \$2.6 million for the tax imposed on other tobacco products per Chapter 1, Laws of 2010 Special Session.
- (3) Annual estimate was reduced by \$15.0 million as the extension of the Interest & Dividends tax to LLC's was repealed, effective 1/2/10, by Chapter 1, Laws of 2010 Special Session.

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